Water Year 2004 CVPIA §3406(b)(2) and CALFED Environmental Water Account (EWA) Accounting

April 28, 2004

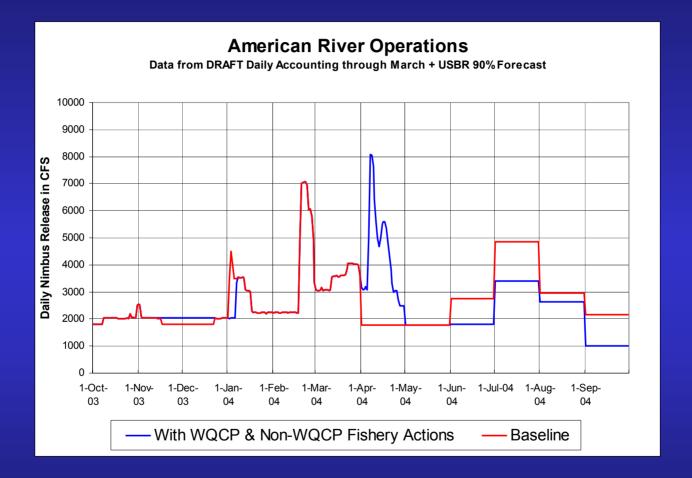
WY 2004 CVPIA 3406(b)(2) and EWA Accounting and Operations

AGENDA

- CVPIA 3406(b)(2)
 - Introduction
 - WY 2004 Operations
 - Daily Accounting
- Environmental Water Account

CVPIA 3406(b)(2) Introduction

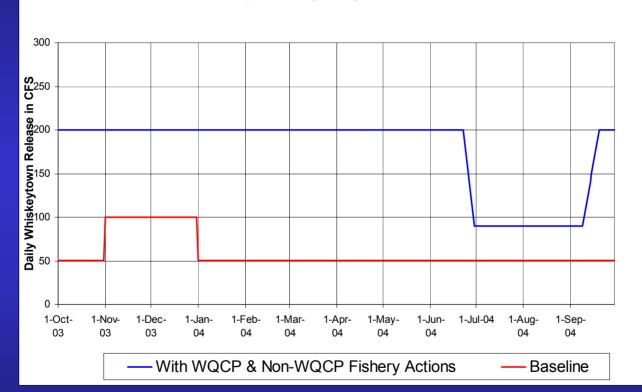
- May 9, 2003 Decision
- December 17, 2003 Guidance Memorandum
- January 23, 2004 Court Order

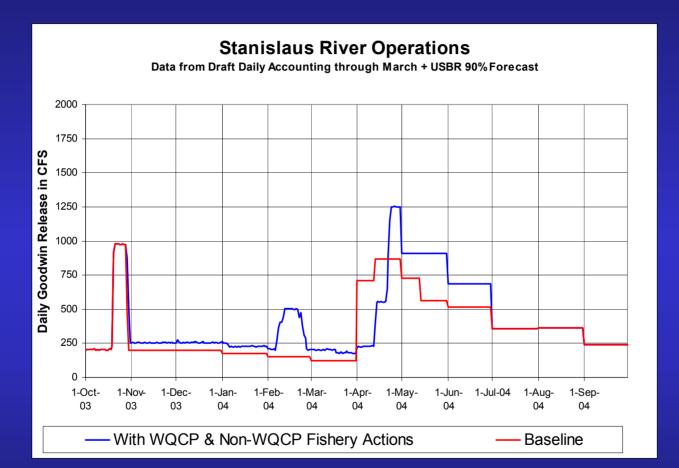






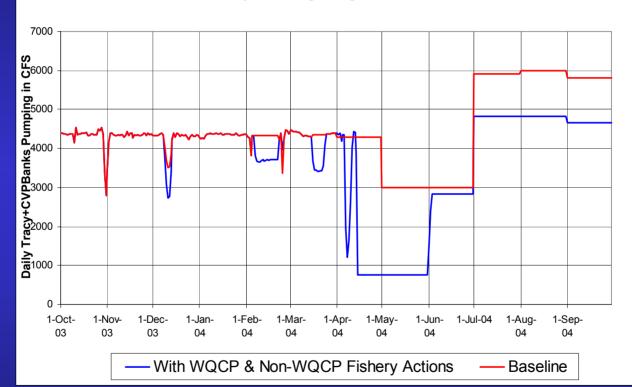
Data from Draft Daily Accounting through March + USBR 90% Forecast







Data from Draft Daily Accounting through March + USBR 90% Forecast



Preliminary (b)(2) Accounting – Oct through Mar

Preliminary (b)(2) Accounting -- October through March Water Year 2004

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Release Metric (positive value is debit)	6.6	15.5	27.4	22.6	60	22							154.1
Export Metric (positive value is debit)			5.8		20	14							39.8

Revised 04/26/04

Oct - March monthly summary is based on preliminary daily (b)(2) accounting.

This table shows the estimated (b)(2) expenditures through March. DOI's actual operation will target 800 TAF of (b)(2) expenditure for water year 2004.